

# VETERANS POST WAR TRUST FUND

## State Investment Board Balance Sheet As of 8/31/2001

	As of 8-31-01	As of 6-30-01
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 1,319,373	\$ 1,417,567
INVESTED CASH (NOTE 1)	<u>4,900</u>	<u>5,171</u>
TOTAL INVESTMENTS	1,324,273	1,422,738
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	2,525
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 1,324,273</u>	<u>\$ 1,425,263</u>
LIABILITIES:		
ACCOUNTS PAYABLE	653	624
DUE TO OTHER AGENCIES (NOTE 3)	<u>20</u>	<u>250</u>
TOTAL LIABILITIES	673	874
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,424,389	1,382,644
CASH IN DURING YEAR (NOTE 4)	0	200,000
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>(100,789)</u>	<u>(158,255)</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>1,323,600</u>	<u>1,424,389</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 1,324,273</u>	<u>1,425,263</u>

# VETERANS POST WAR TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 8/31/2001

	Month Ended <u>8-31-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 636	\$ 1,085
SECURITIES LENDING INCOME	39	73
	<u>675</u>	<u>1,158</u>
 GAIN ON SALE OF INVESTMENTS	 1,332	 2,532
LOSS ON SALE OF INVESTMENTS	<u>2,363</u>	<u>3,183</u>
 NET GAINS (LOSSES) INVESTMENTS	 (1,031)	 (651)
 INVESTMENT EXPENSES	 504	 513
SECURITIES LENDING EXPENSES	<u>37</u>	<u>69</u>
 NET INVESTMENT INCOME	 (897)	 (75)
 NET APPREC (DEPREC) MARKET VALUE	 (86,353)	 (100,726)
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>12</u>
 TOTAL INVESTMENT INCOME	 <u>(87,250)</u>	 <u>(100,789)</u>
 NET INCREASE (DECREASE)	 <u>\$ (87,250)</u>	 <u>\$ (100,789)</u>

# VETERANS POST WAR TRUST FUND

## State Investment Board SUPPLEMENTARY INFORMATION As of 8/31/2001

	As of <u>8/31/01</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	\$1,528,913
INVESTED CASH (NOTE 1)	<u>4,900</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,533,813</u></u>

**VETERANS POST WAR TRUST FUND**  
**Notes To Financial Statements**  
**August 31, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust Company during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust Company during the current fiscal year.